

ASSETS**Current Assets****Checking/Savings****1011 · Compass Bank**

10119 · Payroll	(6,292.65)
10120 · Payroll 2 - #1 Deposits	
10121 · MMKT	59,417.01
10130 · Main Checking 2 - #6 Deposits	
10131 · Checking - #5 Deposits	

Total 1011 · Compass Bank**1015 · Sovereign Bank**

10151 · Operating Account	22,994.19
10152 · Payroll	3,312.87
10153 · Credit Card	68,442.01

Total 1015 · Sovereign Bank**1020 · Cash On Hand**

1021 · Cash Greenville	
1025 · Cash Arlington	
1026 · Cash NW Hwy	

Total 1020 · Cash On Hand**1101 · Asset Hold Account-Misc**

883.90

Total Checking/Savings 148,757.33**Accounts Receivable****1200 · Accounts Receivable****Total Accounts Receivable** 401.70**Other Current Assets****1300 · Deposits**

1301 · Deposits Greenville	
13011 · Deposit - Beer Kegs	
1301 · Deposits Greenville - Other	

Total 1301 · Deposits Greenville**1302 · Deposits Addison**

13022 · Deposit - Beer Kegs	
1302 · Deposits Addison - Other	

Total 1302 · Deposits Addison**1305 · Deposits Arlington**

13055 · Deposit - Beer Kegs	
1305 · Deposits Arlington - Other	

Total 1305 · Deposits Arlington**1306 · Deposits NW Hwy**

13066 · Deposit - Beer Kegs	
1306 · Deposits NW Hwy - Other	

Total 1306 · Deposits NW Hwy**Total 1300 · Deposits****1390 · EAT24/Foodsby/DoorDash/UberEats****13981 · Amazon Prime-Greenville****13986 · Amazon Prime-Northwest Hwy****Total 1390 · EAT24/Foodsby/DoorDash/UberEats****1401 · Due from Greenville** 246,944.01**1402 · Due from Addison**

	Texas LLC
1405 · Due from Arlington	198,238.45
1406 · Due from NW Highway	126,555.33
1407 · Due to Texas LLC	
1499 · Unresolved Over/Short	
417 · Unresolved-Regional	0.55
1499 · Unresolved Over/Short - Other	
Total 1499 · Unresolved Over/Short	
1510 · Employee Advances	40.19
1520 · Inventory	
1521 · Inventory Greenville	
110 · Greenville - Bev	
101 · Greenville - Food	
111 · Greenville Alcohol	
102 · Greenville - Liquor	
103 · Greenville - Beer Bottles	
104 · Greenville - Beer Kegs	
105 · Greenville - Wine	
Total 111 · Greenville Alcohol	
108 · Greenville - Retail	
109 · Greenville - Chemicals	
Total 1521 · Inventory Greenville	
1525 · Inventory Arlington	
510 · Arlington - Bev	
501 · Arlington - Food	
555 · Arlington Alcohol	
502 · Arlington - Liquor	
503 · Arlington - Beer Bottles	
504 · Arlington - Beer Kegs	
505 · Arlington - Wine	
Total 555 · Arlington Alcohol	
508 · Arlington - Retail	
509 · Arlington - Chemicals	
Total 1525 · Inventory Arlington	
1526 · Inventory NW Hwy	
610 · NW Hwy - Bev	
601 · NW Hwy - Food	
666 · NW Hwy Alcohol	
602 · NW Hwy - Liquor	
603 · NW Hwy - Beer Bottles	
604 · NW Hwy - Beer Kegs	
605 · NW Hwy - Wine	
Total 666 · NW Hwy Alcohol	
608 · NW Hwy - Retail	
609 · NW Hwy - Chemicals	
Total 1526 · Inventory NW Hwy	
1531 · Inventory Brewery - Greenville	
1533 · Inventory Brewery - Arlington	
1534 · Inventory Brewery - NW Hwy	
Total 1520 · Inventory	
1535 · Prepaid beer #1	
1538 · Prepaid beer #5	

Texas LLC

1539 · Prepaid Beer #6	
1540 · Prepaid Expenses	
1541 · Prepaid Expenses Greenville	
1545 · Prepaid Expenses Arlington	
1546 · Prepaid Expenses NW Hwy	
1547 · Prepaid Expenses Texas LLC	1,023.15
1551 · Prepaid W/C Ins Greenville	
1555 · Prepaid W/C Ins Arlington	
1556 · Prepaid W/C Ins NW Hwy	
1561 · Prepaid Liab Ins Greenville	
1565 · Prepaid Liab Ins Arlington	
1566 · Prepaid Liab Ins NW Hwy	
1571 · Prepaid Rent Greenville	
1575 · Prepaid Rent Arlington	
1576 · Prepaid Rent NW Hwy	
1586 · Prepaid Flood Insurance	
Total 1540 · Prepaid Expenses	
Total Other Current Assets	
Total Current Assets	
Fixed Assets	
1610 · China, silver glass and linen	
1620 · Furniture	
1621 · Furniture & Equipment Greenville	
1622 · Furniture & Equipment Addison	
1625 · Furniture & Equipment Arlington	
1626 · Furniture & Equipment NW Hwy	
1627 · Furniture & Equipment Texas LLC	82,358.50
Total 1620 · Furniture	
1650 · Leasehold Improvements	
1651 · Leasehold Improve - Greenville	
1652 · Leasehold Improve - Addison	
1655 · Leasehold Improve - Arlington	
1656 · Leasehold Improve - NW Hwy	
1657 · Leasehold Improve-LLC	5,471.17
Total 1650 · Leasehold Improvements	
1800 · Accumulated Depreciation	
1801 · Accumulated Depreciation - #1	
1802 · Accumulated Depreciation - #2	
1805 · Accumulated Depreciation - #5	
1806 · Accumulated Depreciation - #6	
1807 · Accumulated Depreciation-TX LLC	(64,109.00)
Total 1800 · Accumulated Depreciation	
Total Fixed Assets	
Other Assets	
119000 · Suspense	-
1899 · Loan Cost	40,495.50
1900 · Intangible Assets	
1901 · Greenville - Intangible Assets	
1902 · Addison - Intangible Assets	
1905 · Arlington - Intangible Assets	
1906 · NW Hwy - Intangible Assets	

	Texas LLC
1907 · TX LLC - Intangible Assets	
Total 1900 · Intangible Assets	1,157,463.00
1990 · Accumulated Amortization	
1991 · Accumulated Amortization #1	
1992 · Accumulated Amortization #2	
1995 · Accumulated Amortization #5	
1996 · Accumulated Amortization #6	
1997 · Accumulated Amortization #7	(994,227.10)
Total 1990 · Accumulated Amortization	
Total Other Assets	
TOTAL ASSETS	949,412.78
LIABILITIES & EQUITY	
Liabilities	
 Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	#REF!
Total Accounts Payable	
Credit Cards	
2047 · Credit Card 2 due John	8,279.14
Total Credit Cards	
Other Current Liabilities	
2050 · Gift Certificates	
2051 · GC Greenville	
2052 · GC Addison	
2055 · GC Arlington	
2056 · GC NW Hwy	
2060 · GC on Account	21,022.26
Total 2050 · Gift Certificates	
2070 · Groupon Coupon	
2071 · Groupon One	36,644.27
Total 2070 · Groupon Coupon	
20711 · Groupon Addison \$20 for \$12	
20712 · Groupon Addison \$40 for \$24	
20713 · Amazon Local \$20/\$10 - Addison	
2100 · Payroll Liabilities	
2101 · Payroll Liabilities Greenville	
21011 · Payroll liab-wage garnish	
21012 · Payroll liab - WH/Med/SS taxes	
21013 · Payroll liab - FUTA tax	
21014 · Payroll liab - SUTA tax	
Total 2101 · Payroll Liabilities Greenville	
2102 · Payroll Liabilities Addison	
2103 · Payroll Liabilities Las Colinas	
21032 · Payroll liab - WH/Med/SS taxes	
Total 2103 · Payroll Liabilities Las Colinas	
2105 · Payroll Liabilities Arlington	
21052 · Payroll liab - WH/Med/SS taxes	
21053 · Payroll liab - FUTA tax	
21054 · Payroll liab - SUTA tax	
2105 · Payroll Liabilities Arlington - Other	
Total 2105 · Payroll Liabilities Arlington	

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2106 · Payroll Liabilities NW Hwy	
21061 · Payroll liab - wage garnish	
21062 · Payroll liab - WH/Med/SS taxes	
21063 · Payroll liab - FUTA tax	
21064 · Payroll liab - SUTA tax	
Total 2106 · Payroll Liabilities NW Hwy	
2107 · Payroll Liabilities Texas LLC	
21072 · Payroll liab - WH/Med/SS taxes	
21073 · Payroll liab - FUTA tax	
21074 · Payroll liab - SUTA tax	
Total 2107 · Payroll Liabilities Texas LLC	18,768.92
Total 2100 · Payroll Liabilities	
2300 · Accrued Expenses	
2301 · Accrued Expenses Greenville	
2305 · Accrued Expenses Arlington	
2306 · Accrued Expenses NW Hwy	
2321 · Accrued Utility Expense 1	
2325 · Accrued Utility Expense 5	
2326 · Accrued Utility Expense 6	
2341 · Accrued Credit Card Fees 1	
2345 · Accrued Credit Card Fees 5	
2346 · Accrued Credit Card Fees 6	
Total 2300 · Accrued Expenses	
2400 · Note Payable Current	
2401 · N/P Current Greenville	
2402 · N/P Current Addison	
2405 · N/P Current Arlington	
2406 · N/P Current NW Hwy	
Total 2400 · Note Payable Current	
2408 · NP Finance Note-Liability Ins	
2409 · Note Payable-John M. McMurray	344,916.71
2420 · Note Payable - Finance Note WC	
2500 · 401k	
2501 · 401K - Greenville	
2505 · 401K - Arlington	
2506 · 401K - NW Hwy	
2507 · 401K - Texas LLC	519.00
Total 2500 · 401k	
2700 · Note Payable for TV Purchase	
2701 · Best Buy	13,487.11
Total 2700 · Note Payable for TV Purchase	
Total Other Current Liabilities	
Total Current Liabilities	
Long Term Liabilities	
2830 · Note Payable - Auto Finance	12,632.30
2840 · Note Payable Sovereign Bank	
2841 · N/P LT Greenville	
2842 · N/P LT Addison	
2845 · N/P LT Arlington	
2846 · N/P LT NW Hwy	
2840 · Note Payable Sovereign Bank - Other	-

Texas LLC

Total 2840 · Note Payable Sovereign Bank	
Total Long Term Liabilities	
Total Liabilities	
Equity	
3110 · Retained Earnings	(1,721,545.40)
3135 · Partner One Equity	
3145 · Partner One Draws	2,008,127.81
3155 · Partner One Contributions	72,537.00
Total 3135 · Partner One Equity	
Net Income	32,400.26
Total Equity	
TOTAL LIABILITIES & EQUITY	<hr/> <hr/> #REF!